

OL Holy Rosary - St. Richard School
Statement of Activities - 2nd Quarter
For Period Ending December 31, 2017

Revenue	Actual at 12/31/17	Budget at 12/31/17	Total Budget 2017-2018
Fund Raising:	\$ 2,919.55	\$ 3,100.00	\$ 7,035.00
Recycling & Other	\$ -		
Fox-Mar Photography Commission	\$ -		
AA Uniform Commission	\$ 2,400.00		
Scholastic Book Fair	\$ -		
World's Finest Chocolate	\$ -		
Mother's Day Cakes	\$ -		
Other Revenues	\$ 37.50		
uniforms	\$ 60.00		
Jean Day	\$ 422.05		
Hall Rental	\$ 12,740.00	\$ 8,181.80	\$ 18,000.00
Cafeteria Revenues	\$ 3,153.00	\$ 2,250.00	\$ 5,400.00
Carnival	\$ 950.00	\$ 30,000.00	\$ 100,000.00
Gifts and Donations	\$ 1,512.30	\$ -	\$ -
Tutoring	\$ -	\$ -	\$ -
Intramural Sports	\$ 1,260.00	\$ -	\$ 2,000.00
Sewing Club	\$ 315.00	\$ 100.00	\$ 180.00
Chess Club	\$ -	\$ -	\$ -
Summer and DayCamp Revenues	\$ 34,090.92	\$ 24,000.00	\$ 24,000.00
Science Club	\$ 20.00	\$ -	\$ -
Knight Scholars Club	\$ -	\$ -	\$ -
Investment Income	\$ 314.43	\$ -	\$ -
Tuition and Mandatory Fees	\$ 1,169,629.04	\$ 1,111,329.06	\$ 2,184,274.33
Extended School Care	\$ 28,828.66	\$ 32,400.00	\$ 81,000.00
Athletics	\$ 9,759.47	\$ 12,500.00	\$ 25,000.00
Yearbook	\$ -	\$ -	\$ 8,200.00
Field Trip Collections	\$ 5,125.00	\$ 3,400.00	\$ 7,400.00
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,270,617.37	\$ 1,227,260.86	\$ 2,462,489.33

Expenditures

Salaries and Benefits	\$ 807,095.75	\$ 834,490.69	\$ 1,668,981.27
Wine, Candles, Flowers	\$ 56.02	\$ 135.00	\$ 500.00
Stationary and Office Supplies	\$ 7,295.45	\$ 11,038.14	\$ 16,000.00
Postage	\$ 769.10	\$ 1,100.00	\$ 2,000.00
Computer Supplies - Hardware	\$ 3,740.69	\$ 6,800.00	\$ 6,800.00
Computer Supplies - Software	\$ 36,832.26	\$ 19,225.00	\$ 25,000.00
Other Supplies	\$ 144.74	\$ 695.46	\$ 1,500.00
Cleaning Supplies	\$ 7,578.50	\$ 5,819.48	\$ 11,000.00

Books	\$ 64,266.51	\$ 55,000.00	\$ 55,000.00
Building Repairs Under \$5000	\$ 62,709.88	\$ 33,312.38	\$ 60,312.38
Equipment and Vehicles - Under \$1,000	\$ 1,079.26	\$ 1,000.02	\$ 2,000.00
Computer Rental/Leasing	\$ -	\$ 7,800.36	\$ 15,600.68
Security	\$ 1,819.00	\$ 2,749.98	\$ 5,500.00
Pest Control	\$ 1,705.62	\$ 752.00	\$ 1,500.00
Lawn Services	\$ 22,198.50	\$ 16,730.00	\$ 25,830.00
Utilities	\$ 53,744.70	\$ 47,810.00	\$ 98,085.00
Other Financial Charges	\$ 914.54	\$ 1,999.98	\$ 4,000.00
Carnival Expenses	\$ 4,143.63	\$ 10,000.00	\$ 60,000.00
Staff Development Continuing	\$ 838.37	\$ 1,249.98	\$ 7,800.00
Other Professional Services	\$ 6,710.25	\$ 10,628.00	\$ 23,100.00
Dues and Affiliations Administration	\$ 2,863.85	\$ 2,340.00	\$ 4,200.00
Public Relations and Promotion	\$ 1,283.48	\$ 5,786.00	\$ 15,000.00
Yearbook	\$ -	\$ -	\$ 6,500.00
Assembly and Meeting Expenses	\$ 2,727.51	\$ 3,900.00	\$ 8,000.00
Graduation Expenses	\$ 1,773.20	\$ 2,300.00	\$ 2,600.00
Accreditation Expenses	\$ -	\$ -	\$ -
Testing Expenses	\$ 3,358.98	\$ -	\$ 4,700.00
Office Equipment Rentals	\$ 8,273.36	\$ 12,328.00	\$ 24,656.00
Food and Cafeterial Expenses	\$ 1,043.48	\$ 1,000.02	\$ 2,000.00
After School Care Expenses	\$ 547.26	\$ 1,300.00	\$ 2,300.00
Athletic Dept. Expenses	\$ 8,587.47	\$ 20,000.00	\$ 38,000.00
Gifts to Archdiocesan Institutiions	\$ 240.00	\$ 400.00	\$ 400.00
Stipends to Visiting Clergy	\$ -	\$ 650.00	\$ 2,000.00
Property and Liability Insurance	\$ 44,929.74	\$ 51,912.00	\$ 103,824.00
Other Operating Expenses	\$ -	\$ 1,000.00	\$ 3,000.00
Field Trip Expenses	\$ 4,778.20	\$ 3,400.00	\$ 7,400.00
TD Bank Loan Interest	\$ 13,905.40	\$ 12,600.00	\$ 25,200.00
TD bank Loan Principal	\$ 41,088.23	\$ 41,100.00	\$ 82,200.00
Sub Total	\$ 1,219,042.93	\$ 1,228,352.49	\$ 2,422,489.33
Total Revenue	\$ 1,270,617.37	\$ 1,227,260.86	\$ 2,462,489.33
Total Expenses	\$ 1,219,042.93	\$ 1,228,352.49	\$ 2,422,489.33
Net Revenue over Expenses	\$ 51,574.44	\$ (1,091.63)	\$ 40,000.00

Subsidy Intra/Parish	
School P&L (Church)	\$ 19,017.72
ADOM Interest	\$ -
TD Bank Principal	\$ 41,088.23
TD Bank Interest	\$ 13,905.40
	\$ 74,011.35